

REGISTERED NUMBER: 06888447 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 27 APRIL 2009 TO 30 APRIL 2010
FOR
A.S A RECREATIONS LIMITED**

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A.S.A. RECREATIONS LIMITED

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for the Period 27 April 2009 to 30 April 2010

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A.S.A. RECREATIONS LIMITED

BALANCE SHEET

30 April 2010

| | | |
|--|---|--------------|
| | | £ |
| CURRENT ASSETS | | |
| Cash at bank | | 897 |
| CREDITORS | | |
| Amounts falling due within one year | | 999 |
| NET CURRENT LIABILITIES | | (102) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | (102) |
| CAPITAL AND RESERVES | | |
| Called up share capital | 2 | 1 |
| Profit and loss account | | (103) |
| SHAREHOLDERS' FUNDS | | (102) |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 30 April 2010

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 20 January 2011 and were signed by



A V Smirnov - Director

The notes form part of these financial statements

A.S.A. RECREATIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS
for the Period 27 April 2009 to 30 April 2010

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

Nominal
value

100 Ordinary

01

£
1